

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	3,945.20		3,945.20		
MAINT. FEES/ASSESSMENTS	71,084.48	8.7%	71,084.48	8.7%	816,240.00
LATE FEES	137.07	N/A	137.07	N/A	- 0 -
TOTAL INCOME	71,221.55	8.7%	71,221.55	8.7%	816,240.00
CLEANING & JANITORIAL	1,885.00	14.5%	1,885.00	14.5%	13,000.00
ELECTRIC	1,515.38	7.2%	1,515.38	7.2%	21,000.00
LANDSCAPE MAINTENANCE	5,085.00	7.9%	5,085.00	7.9%	64,000.00
LANDSCAPE SUPPLY & EXTRAS	680.00	4.0%	680.00	4.0%	17,000.00
MANAGEMENT FEES	2,399.00	8.3%	2,399.00	8.3%	28,788.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	1,000.00
POOL MAINT & SUPPLIES	1,106.72	7.4%	1,106.72	7.4%	15,000.00
POOL HEATING (GAS)	796.53	10.0%	796.53	10.0%	8,000.00
REPAIRS & MAINTENANCE	1,775.31	3.6%	1,775.31	3.6%	50,000.00
RUBBISH REMOVAL	3,646.16	8.1%	3,646.16	8.1%	45,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	674.93	11.2%	674.93	11.2%	6,000.00
WATER & SEWER	582.64	2.3%	582.64	2.3%	25,000.00
INSURANCE	4,581.10	4.4%	4,581.10	4.4%	105,000.00
PEST CONTROL	500.00	16.7%	500.00	16.7%	3,000.00
PROFESSIONAL FEES	70.00	1.4%	70.00	1.4%	5,000.00
TELEPHONE EXPENSE	42.24	7.0%	42.24	7.0%	600.00
MISCELLANEOUS EXPENSE	98.70	3.3%	98.70	3.3%	3,000.00
OPERATING EXPENSES	25,438.71	6.2%	25,438.71	6.2%	412,888.00
RESERVE EXPENDITURES	50,266.24	17.4%	50,266.24	17.4%	289,300.00
TOTAL EXPENDITURES	75,704.95	10.8%	75,704.95	10.8%	702,188.00
CASH FLOW: Income-Expense	(4,483.40)	-3.9%	(4,483.40)	-3.9%	114,052.00
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(1,500.00)
TRANSFER TO RESERVE	(4,461.80)	3.8%	(4,461.80)	3.8%	(117,552.00)
TRANSFER FROM RESERVE	10,000.00	N/A	10,000.00	N/A	- 0 -
OTHER TRANSACTIONS	5,538.20	-4.7%	5,538.20	-4.7%	(119,052.00)
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET
(Unaudited)
EUCALYPTUS GROVES OWNERS' ASSOCIATION

JANUARY 31, 2013

ASSETS:

Operating Account				\$5,000.00
Savings/Reserves:		Rate (%)		
MM	Community West Bank # 1502484	0.50	\$203,843.55	
4/4/13	CDARS/Sovereign Bank # 1014750823	0.15	50,000.00	
4/4/13	CDARS/Sovereign Bank # 1014734151	0.15	115,000.00	
5/23/13	CDARS/Flagstar Bank # 1014576319	0.14	70,000.00	
2/21/13	CDARS/Banco Popular # 1014221049	0.12	90,000.00	
3/21/13	CDARS/Bank of China # 1014677379	0.15	200,000.00	
4/18/13	CDARS/Sovereign Bank # 1014795088	0.13	110,000.00	
4/18/13	CDARS/EverBank # 1014808694	0.13	100,000.00	
3/7/13	CDARS/Flagstar Bank # 1014623872	0.10	170,000.00	
12/19/13	CDARS/Western Alliance # 1014679681	0.25	230,000.00	
1/0/00	Other # -----	0.00	0.00	
1/0/00	Other # -----	0.00	0.00	
1/0/00	Other # -----	0.00	<u>0.00</u>	1,338,843.55
Accounts Receivable:				
Due From Unit Owners			22,268.14	
Other Receivables			<u>0.00</u>	22,268.14

TOTAL ASSETS				\$1,366,111.69
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LIABILITIES:

Accounts Payable		\$25,000.00
Prepaid Assessments		7,969.60

TOTAL LIABILITIES		32,969.60

FUND BALANCES:

	1,333,142.09

TOTAL LIABILITIES & FUND BALANCES	\$1,366,111.69
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Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.